

Medellín, agosto 4 de 2021

Ciudad

Producto Crédito
Pagaré 620089359

Títular
Cédula o Nit. PLASTICOS Y ZUNCHOS LTDA
Crédito 805,015,866
Mora desde 620089359
marzo 26 de 2019

Tasa máxima Actual 22.99%

Liquidación de la Obligación a sep 13 de 2019	
	Valor en pesos
Capital	14,788,813.00
Int. Corrientes a fecha de demanda	1,088,632.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	15,877,445.00

Saldo de la obligación a ago 4 de 2021	
	Valor en pesos
Capital	7,394,406.00
Interes Corriente	1,088,632.00
Intereses por Mora	2,901,875.25
Seguros en Demanda	0.00
Total Demanda	11,384,913.25

MARIA CAMLA BASANTE VILLA
Centro Preparación de Demandas

PLASTICOS Y ZUNCHOS LTDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	sep/13/2019			14,788,813.00	1,088,632.00	0.00						14,788,813.00	1,088,632.00	0.00	15,877,445.00
Saldo para Demanda	sep-13-2019	0.00%	0	14,788,813.00	1,088,632.00	0.00	0.00	0.00	0.00	0.00	0.00	14,788,813.00	1,088,632.00	0.00	15,877,445.00
Abono	sep-16-2019	25.44%	3	14,788,813.00	1,088,632.00	27,578.32	0.00	0.00	2,067.00	0.00	2,067.00	14,788,813.00	1,088,632.00	25,511.32	15,902,956.32
Abono	sep-30-2019	25.44%	14	14,788,813.00	1,088,632.00	154,650.88	0.00	0.00	431,168.00	0.00	431,168.00	14,788,813.00	1,088,632.00	0.00	15,877,445.00
Cierre de Mes	sep-30-2019	25.44%	0	14,788,813.00	1,088,632.00	0.00	0.00	0.00	0.00	0.00	0.00	14,788,813.00	1,088,632.00	0.00	15,877,445.00
Cierre de Mes	oct-31-2019	25.19%	31	14,788,813.00	1,088,632.00	284,849.22	0.00	0.00	0.00	0.00	0.00	14,788,813.00	1,088,632.00	284,849.22	16,162,294.22
Cierre de Mes	nov-30-2019	25.11%	30	14,788,813.00	1,088,632.00	559,654.71	0.00	0.00	0.00	0.00	0.00	14,788,813.00	1,088,632.00	559,654.71	16,437,099.71
Abono	dic-20-2019	24.97%	20	14,788,813.00	1,088,632.00	741,375.56	7,394,407.00	0.00	0.00	0.00	7,394,407.00	7,394,406.00	1,088,632.00	741,375.56	9,224,413.56
Cierre de Mes	dic-31-2019	24.97%	11	7,394,406.00	1,088,632.00	791,211.45	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	791,211.45	9,274,249.45
Abono	ene-16-2020	24.80%	16	7,394,406.00	1,088,632.00	863,381.44	0.00	0.00	431,168.00	0.00	431,168.00	7,394,406.00	1,088,632.00	432,213.44	8,915,251.44
Cierre de Mes	ene-31-2020	24.80%	15	7,394,406.00	1,088,632.00	499,852.24	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	499,852.24	8,982,890.24
Cierre de Mes	feb-29-2020	25.14%	29	7,394,406.00	1,088,632.00	632,782.84	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	632,782.84	9,115,820.84
Cierre de Mes	mar-31-2020	25.01%	31	7,394,406.00	1,088,632.00	774,331.00	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	774,331.00	9,257,369.00
Cierre de Mes	abr-30-2020	24.71%	30	7,394,406.00	1,088,632.00	909,762.21	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	909,762.21	9,392,800.21
Cierre de Mes	may-31-2020	24.12%	31	7,394,406.00	1,088,632.00	1,046,726.80	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	1,046,726.80	9,529,764.80
Cierre de Mes	jun-30-2020	24.04%	30	7,394,406.00	1,088,632.00	1,178,802.44	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	1,178,802.44	9,661,840.44
Cierre de Mes	jul-31-2020	24.04%	31	7,394,406.00	1,088,632.00	1,315,320.99	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	1,315,320.99	9,798,358.99
Cierre de Mes	ago-31-2020	24.24%	31	7,394,406.00	1,088,632.00	1,452,892.75	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	1,452,892.75	9,935,930.75
Cierre de Mes	sep-30-2020	24.31%	30	7,394,406.00	1,088,632.00	1,586,338.77	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	1,586,338.77	10,069,376.77
Cierre de Mes	oct-31-2020	24.00%	31	7,394,406.00	1,088,632.00	1,722,694.96	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	1,722,694.96	10,205,732.96
Cierre de Mes	nov-30-2020	23.70%	30	7,394,406.00	1,088,632.00	1,853,117.46	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	1,853,117.46	10,336,155.46
Cierre de Mes	dic-31-2020	23.25%	31	7,394,406.00	1,088,632.00	1,985,591.29	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	1,985,591.29	10,468,629.29
Cierre de Mes	ene-31-2021	23.09%	31	7,394,406.00	1,088,632.00	2,117,200.04	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	2,117,200.04	10,600,238.04
Cierre de Mes	feb-28-2021	23.35%	28	7,394,406.00	1,088,632.00	2,237,195.48	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	2,237,195.48	10,720,233.48
Cierre de Mes	mar-31-2021	23.20%	31	7,394,406.00	1,088,632.00	2,369,381.23	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	2,369,381.23	10,852,419.23
Cierre de Mes	abr-30-2021	23.08%	30	7,394,406.00	1,088,632.00	2,496,668.29	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	2,496,668.29	10,979,706.29
Cierre de Mes	may-31-2021	22.97%	31	7,394,406.00	1,088,632.00	2,627,657.59	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	2,627,657.59	11,110,695.59
Cierre de Mes	jun-30-2021	22.96%	30	7,394,406.00	1,088,632.00	2,754,345.45	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	2,754,345.45	11,237,383.45
Cierre de Mes	jul-31-2021	22.92%	31	7,394,406.00	1,088,632.00	2,885,086.61	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	2,885,086.61	11,368,124.61
Saldo para Demanda	ago-4-2021	22.99%	4	7,394,406.00	1,088,632.00	2,901,875.25	0.00	0.00	0.00	0.00	0.00	7,394,406.00	1,088,632.00	2,901,875.25	11,384,913.25